

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/22/2005	CBURT1	48	SALE	1642	A	400.00	10525196	500310
08/22/2005	CBURT1	47	ADJ	1632	A	-500.00	10525196	500310
03/02/2005	LLANDGRA	54	SALE	8021	A	40.00	10525196	500310
03/02/2005	LLANDGRA	53	SALE	1633	A	200.00	10525196	500310
03/02/2005	LLANDGRA	52	SALE	1632	R	500.00	10525196	500310
03/02/2005	LLANDGRA	51	SALE	1631	A	300.00	10525196	500310



Adjustment Detail

Authorization Detail



PCT